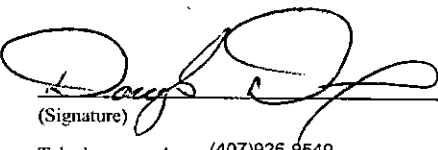


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS</b>	Case Number: <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b> <b>DEC 17 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>Douglas Dixon</b> <b>367 Greeley Loop</b> <b>Davenport, FL</b> <b>33897</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>407-925-9549</b>		
<small>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for Equity. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</small>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <b>5MT-XXXX3-10</b>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>WEBULL FINANCIAL LLC</b> <b>44 WALL ST, NEW YORK, NY 10005</b> <b>(917)725-2448</b> Telephone Number:	<b>3. Date Equity Interest was acquired:</b> <b>TRCH - 02/10/2021, 02/12/2021, 02/22/2021</b> <b>MMAT - 09/27/2021, 11/01/2021, 01/04/2022</b> <b>MMAT (CALLS) - 08/20/2021,</b> <b>10/15/2021, 10/31/2022, 04/11/2023.</b> <b>SEE ATTACHED DOCUMENTATION</b>	
<b>4. Total amount of member interest:</b> <u>4,200 Shares, 61 Options</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)     (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Douglas Dixon</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): <u>367 Greeley Loop</u> <u>Davenport, FL 33897</u>	 (Signature) Telephone number: <u>(407)925-9549</u>	<u>12/16/2024</u> (Date) email: <u>dugdixonstocks@gmail.com</u>

Webull Financial LLC

**Proceeds from Broker and Barter Exchange Transactions** 2023 Form 1099-B\*

113

(continued)

2024-02-16

OMB No. 1545-0047

**SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS**

Report on Form 8949, Part I with Box A checked.

**Box 2:** Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
2023-10-20	7	0.00	2023-09-18				
2023-11-17	14	0.00	2023-07-07				
2023-06-14	3		2023-05-24				
MMAT 230421C00001500   CUSIP: MMAT230421C00001500   Symbol:MMAT230421C00001500							
2023-04-21	21	0.00	2022-10-31	736.03	0.00	-736.03	
MMAT 231020C00000500   CUSIP: MMAT231020C00000500   Symbol:MMAT231020C00000500							
2023-10-20	23	0.00	2023-04-11	369.11	0.00	-369.11	
<b>Totals:</b>		<b>154.39</b>					

Apex Clearing

**Proceeds from Broker and Barter Exchange Transactions** 2023 Form 1099-B\*

113

2024-01-31

OMB No. 1545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B - Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a "covered security" for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis if set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column "Additional Notes", cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as "Box 2 - Ordinary." In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as "Box 3 - Collectibles Box Checked." Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as "Box 7 - Loss Disallowed Box Checked." Disposition of a QOF investment is noted in the Additional Notes column as "Box 3 - QOF."

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement [ ]

**SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS**

Report on Form 8949, Part I with Box A checked.

**Box 2:** Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)**Box 5:** Box Not Checked (Covered Security)**Box 6:** Gross (unless indicated as Net in Additional Notes Column)**Box 12:** Basis Reported to the IRS**1a - Description of property | CUSIP | Symbol**

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
CALL MMAT 01/20/23	2 META MATLS INC	CUSIP: *8SDWBH1   Symbol: MMAT--230120C00002000					
2023-01-20	15.0	0.00	2022-10-31	225.74	0.00	-225.74	
<b>Totals:</b>		<b>0.00</b>		<b>225.74</b>		<b>-225.74</b>	

\* This is important tax information and is being furnished to the Internal Revenue Service if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Taxpayers are reminded that they are ultimately responsible for the accuracy of their tax returns.

**"Gain or loss (-)" is NOT reported to the IRS.**

**\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

PAGE 2 OF 11

**DOUGLAS DIXON**



**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

[illegible]

May 1, 2021 - May 31, 2021

PAGE 3 OF 11

ACCOUNT NUMBER [REDACTED] 3-10 RR WEA

DOUGLAS DIXON



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b> (continued)									
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Equities</b>					[REDACTED]			[REDACTED]	[REDACTED]
<b>Total Cash (Net Portfolio Balance)</b>					[REDACTED]				[REDACTED]
<b>TOTAL PRICED PORTFOLIO</b>					[REDACTED]				

## ► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>FUNDS PAID AND RECEIVED</b>							
TRANSFER	05/20/21	M	TRANSFER FROM ROBINHOOD SEC ACAT20211380000231 BOS 6769			[REDACTED]	
TRANSFER	05/20/21	M	TRANSFER FROM ROBINHOOD SEC ACAT20211380000231 BOS 6769				[REDACTED]
[REDACTED]	[REDACTED]	C	[REDACTED]				[REDACTED]
TRANSFER	05/25/21	M	TRANSFER FROM ROBINHOOD SEC ACAT20211440029975 BOS 6769 10MISCELLANEOUS				[REDACTED]
<b>Total Funds Paid And Received</b>						[REDACTED]	[REDACTED]

May 1, 2021 - May 31, 2021

PAGE 4 OF 11

ACCOUNT NUMBER [REDACTED] 113-10 RR WEA

DOUGLAS DIXON



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>SECURITIES RECEIVED AND DELIVERED</b>							
[REDACTED]	05/19/21	[REDACTED]	[REDACTED]	[REDACTED]			
TRANSFER	05/20/21	M	TORCHLIGHT ENERGY RESOURCES INC TRANSFER FROM ROBINHOOD SEC ACAT20211380000231 BOS 6769 CUSIP: 89102U103	900			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			

**Total Securities Received And Delivered****MISCELLANEOUS TRANSACTIONS**

[REDACTED]	[REDACTED]	C	[REDACTED]			[REDACTED]	
[REDACTED]	[REDACTED]	C	[REDACTED]			[REDACTED]	
[REDACTED]	[REDACTED]	C	[REDACTED]			[REDACTED]	

I N D I V I D U A L A C C O U N T



May 1, 2021 - May 31, 2021

PAGE 5 OF 11

ACCOUNT NUMBER [REDACTED] 113-10 RR WEA

DOUGLAS DIXON



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS (continued)</b>							
MERGER	05/21/21	M	[REDACTED]	[REDACTED]			
JOURNAL	05/21/21	M	[REDACTED]				[REDACTED]
JOURNAL	05/21/21	M	[REDACTED]	[REDACTED]			
MERGER	05/21/21	M	[REDACTED]	[REDACTED]			
JOURNAL	05/21/21	M	[REDACTED]	[REDACTED]			
JOURNAL	05/24/21	C	[REDACTED]	[REDACTED]			
JOURNAL	05/24/21	C	TORCHLIGHT ENERGY RESOURCES INC TRANSFER TO T1 CUSIP: 89102U103	900			
JOURNAL	05/24/21	M	[REDACTED]	[REDACTED]			

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*May 1, 2021 - May 31, 2021*

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ACCOUNT NUMBER [REDACTED] 113-10 RR WEA

DOUGLAS DIXON



**Webull Financial LLC**  
 44 Wall Street, New York, NY 10005  
 customerservice@webull.us

## ▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>MISCELLANEOUS TRANSACTIONS</b> (continued)							
JOURNAL	05/24/21	C	[REDACTED]	-80			
JOURNAL	05/24/21	M	[REDACTED]	-80			
JOURNAL	05/24/21	M	TORCHLIGHT ENERGY RESOURCES INC TRANSFER FROM T2 CUSIP: 89102U103	-900			
JOURNAL	05/26/21	M	[REDACTED]			[REDACTED]	
JOURNAL	05/26/21	C	[REDACTED]				[REDACTED]
<b>Total Miscellaneous Transactions</b>						[REDACTED]	[REDACTED]

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APEX CLEANING

## Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B\*

53113

01/31/2022

OMB No. 1545-0047

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B – Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a “covered security” for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis is set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

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As brokers, we are only required to apply wash sales loss disallowance rule to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as “Box 2 – Ordinary.” In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as “Box 3 – Collectibles Box Checked.” Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as “Box 7 – Loss Disallowed Box Checked.” Disposition of QOF investment is noted in the Additional Notes column as “Box 3 – QOF.”

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FATCA filing requirement [ ]

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

**Box 2:** Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

**Box 5:** Box Not Checked (Covered Security)

**Box 6:** Gross/less indicated as Net in Additional Notes Column

**Box 12:** Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. Additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol (Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M) (Box 1f) & Wash Sale Loss Disallowed (D) (Box 1g)	Gain or Loss (-)	Additional Notes
META MATLINC	COMMON STOCK	CUSIP: 59134N104	Symbol (Box 1a): MMAT				
09/27/2021	1,200.00	6,977.32	Various	8,203.60	13.03 D	-1,213.25	Sale
11/01/2021	100.00	527.98	Various	513.03	0.00	14.95	Sale
<b>Security Totals:</b>		<b>7,505.30</b>		<b>8,716.63</b>		<b>-1,198.30</b>	
06/17/2021							
01/07/2021							

APEX CLEARING

## Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B\*

5MT53

(continued)

01/31/2022

OMB No.

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

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Description of property | CUSIP | Symbol(Box 1a)

Accrued Market Discount

(M)(Box 1f) &amp;

Wash Sale Loss

Disallowed (D)(Box 1g)

Gain or Loss(-)

Additional Notes

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
02/10/2021	100.00	254.98	01/26/2021	199.00	0.00	55.98	Sale
02/12/2021	48.00	112.78	01/26/2021	93.12	0.00	19.66	Sale
02/12/2021	52.00	151.30	01/26/2021	100.88	0.00	50.42	Sale
02/12/2021	200.00	463.96	Various	394.50	0.00	69.46	Sale
02/22/2021	100.00	388.98	01/26/2021	194.00	0.00	194.98	Sale
<b>Security Totals:</b>		<b>1,372.00</b>		<b>981.50</b>		<b>390.50</b>	
TORCHLIGHT ENERGY RESOURCES INC   CUSIP: 89102U103   Symbol(Box 1a): TRCH							
01/29/2021	100.00	125.00	01/26/2021	125.00	0.00	0.00	Sale

APEX CLEARING

## Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B\*

(continued)

01/31/2022

OMB No. 1545-0047

## SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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Box 6: Gross (unless indicated as Net in Additional Notes Column)

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
01/29/2021			Various				Sale
01/28/2021			Various				Sale
02/22/2021			Various		0.00		Sale
<b>Security Totals:</b>							
CALL MMAT 08/20/21 6 META MATLS INC   CUSIP:   Symbol(Box 1a): MMAT210820C00006000							
08/20/2021	1.00		06/30/2021	270.05	0.00	-270.05	Expiration
02/11/2021			01/27/2021		0.00		Sale
01/26/2021			Various		0.00		Sale
06/15/2021			Various		0.00		Sale
03/02/2021			Various		0.00		Sale
02/12/2021			Various		0.00		Sale
2.50 GENIUS BRANDS INTRNTNL INC   CUSIP:   Symbol(Box 1a):							
							Sell to Close
CALL MMAT 10/15/21 8 META MATLS INC   CUSIP:   Symbol(Box 1a): MMAT211015C00008000							
10/15/2021	1.00	0.00	07/06/2021	255.05	0.00	-255.05	Expiration
02/22/2021							Sale
			Various				Sale

Apex Clearing

**Proceeds from Broker and Barter Exchange Transactions** 2022 Form 1099-B\*

63113

02/08/2023

OMB No 545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

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FATCA filing requirement [ ]

**SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS**

Report on Form 8949, Part I with Box A checked.

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**Box 5:** Box Not Checked (Covered Security)

**Box 6:** Gross (unless indicated as Net in Additional Notes Column)

**Box 12:** Basis Reported to the IRS

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1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
META MATLS INC PFD SER A	CUSIP: 59134N203   Symbol: #M067998						
2022-01-04	1500.000000	2,264.78	Various	0.00	0.00	2,264.78	
2022-10-31							
2022-10-31							

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**Webull Financial LLC**  
44 Wall Street, New York, NY 10005  
customerservice@webull.us

May 1, 2021 - May 31, 2021

PAGE 1 OF 11

ACCOUNT NUMBER **5MT-53113-10 RR WEA**

**DOUGLAS DIXON**

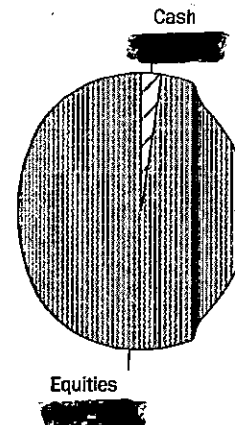
**Your Registered Representative**  
WEBULL FINANCIAL LLC - HOUSE  
(917) 725-2448

DOUGLAS DIXON  
36 WEELEY LOOP  
DAWPORT FL 33897-5654

► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Cash account		
NET ACCOUNT BALANCE		
Securities		
TOTAL PRICED PORTFOLIO		
Total Equity Holdings		

► PORTFOLIO EQUITY ALLOCATION



**See Reverse Side for Important Tax Information.** This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

ACCT CARRIED BY:  
APEX CLEARING CORPORATION  
MEMBER FINRA, NYSE and SIPC